

State of Arizona



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY COMMITTEE

Committee #: 1156

Treasurer: Cross-Bushnell, Cheryl
5447 E 5th St, Ste 100, Tucson, AZ 85711
Phone: (520) 321-1492
Email: info@pimagop.com

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 20, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,185.55
Total Cash Receipts this Reporting Period:	\$1,491.17
Total Cash Disbursements this Reporting Period:	\$2,829.03
Cash Balance at End of Reporting Period:	\$17,847.69

Report ID: 46230

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$705.25	\$0.00	\$705.25	\$255,242.16
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,889.80
Business Contributions	C4	\$780.00	\$0.00	\$780.00	\$7,996.58
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.92	\$0.00	\$5.92	\$487.97
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,491.17	\$0.00	\$1,491.17	\$265,616.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,829.03	\$0.00	\$2,829.03	\$229,291.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,474.76
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$18,254.60
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$3,964.53
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,829.03	\$0.00	\$2,829.03	\$253,985.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,829.03			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Daw, Glen	09/29/2008	\$50.00	\$50.00
Address:	211 S Hampton Hill Ct, Tucson, AZ 85748		Cash	
Occupation:	Sr Principal Systems Engr, Raytheon Company			
Name:	DREHER, ROBERT	09/29/2008	\$30.00	\$30.00
Address:	5641 E Copper St, Tucson, AZ 85712		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	EKROM, EVALYN	09/29/2008	\$187.50	\$317.50
Address:	2208 E Camino Cancion, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TNT			
Name:	Hall, Thomas S	09/29/2008	\$6.00	\$6.00
Address:	9401 E El Cajon Dr, Tucson, AZ 85710		Cash	
Occupation:	retired, n/a			
Name:	Hough, Harold J	09/29/2008	\$20.00	\$180.00
Address:	4201 S Aldon Rd, Tucson, AZ 85735		Cash	
Occupation:	Retired, n/a			
Memo:	TNT			
Name:	INGHAM, J KENYON	09/29/2008	\$30.00	\$30.00
Address:	9321 E Placita Mimosa, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Name:	Luter, LArry L	09/29/2008	\$100.00	\$100.00
Address:	12700 W Sweetwater Rd, Tucson, AZ 85743		Cash	
Occupation:	retired, n/a			
Name:	Trueman, J M	09/29/2008	\$5.00	\$5.00
Address:	6061 E 16th Pl, Tucson, AZ 85711		Cash	
Occupation:	retired, n/a			
Memo:	contribution			
Name:	Kimmey, Maxine	09/30/2008	\$25.00	\$25.00
Address:	2167 S Avenida Planeta, Tucson, AZ 85710		Cash	
Occupation:	retired, n/a			
Name:	Popelka, Stephen R	09/30/2008	\$100.00	\$100.00
Address:	7578 E Camino Amistoso, Tucson, AZ 85750		Cash	
Occupation:	financial Advisor, Self			
Memo:	Contribution			
Name:	MAXWELL, PAULA	10/01/2008	\$68.75	\$737.50
Address:	4973 E North Regency Cir, Tucson, AZ 85711		Cash	
Occupation:	Executive Director, Pima County Republican Party			
Memo:	TNT			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Case, Robert G	10/08/2008	\$25.00	\$25.00
Address:	8990 N Silver Moon Way, Tucson, AZ 85743		Cash	
Occupation:	retired, n/a			
Name:	Keel, Sean C	10/08/2008	\$50.00	\$50.00
Address:	9301 E Creek St, Tucson, AZ 85730		Cash	
Occupation:	Retired, n/a			
Name:	Louw, Virginia A	10/09/2008	\$8.00	\$8.00
Address:	PO Box 130, Vail, AZ 85641		Cash	
Occupation:	Retired, n/a			
Total of Individual Contributions			\$705.25	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$705.25	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	GREATER GREEN VALLEY REPUBLICAN CLUB	09/29/2008	\$478.00	\$956.00
Address:	PO Box 831, , Green Valley, AZ 85622		Cash	
Memo:	Partial Rent GV			
Name:	GREEN VALLEY REPUBLICAN WOMEN	09/29/2008	\$302.00	\$1,208.00
Address:	PO Box 830, , Green Valley, AZ 85622		Cash	
Memo:	Partial Rent			
Total of Business Contributions			\$780.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$780.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Compu-Wise	09/26/2008	\$269.40	\$269.40
Address:	4518 Janssen Dr, Corpus Christi, TX 78411		Cash	
Category:	Professional Services - Other			
Memo:	Webhosting			
Name:	COMMERCE BANK OF ARIZONA	09/30/2008	\$76.03	\$2,057.95
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Category:	Administration - Bank fees/service charge			
Name:	1156 - PIMA COUNTY REPUBLICAN PARTY COMMITTEE	10/13/2008	\$2,483.60	\$21,094.62
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Category:	Miscellaneous - Other			
Memo:	Cover Overhead from Non Fed			
Total of Operating Expenses			\$2,829.03	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,829.03	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMERCE BANK OF ARIZONA	09/30/2008	\$5.92	\$487.97
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$5.92	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5.92	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	01/29/1999	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 01/29/1999		
Loan Balance at End of Reporting Period		\$2,500.00
Outstanding Loan Balance at Beginning of Period	12/11/2000	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 12/11/2000		
Loan Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

